

CODE	208-2080-11360	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
208-2080-32220	LEASE INCOME	(23,528)	(42,829)	(28,998)	(38,500)	(21,471)	(38,500)	(22,000)
208-2080-32420	PERMIT - ACCESS FEE	-	-	-	-	-	-	-
208-2080-34100	CURRENT SERVICES	-	-	-	-	-	-	-
208-2080-34390	CHARGES FOR SERVICE-ACCESS FEE	-	-	-	-	-	-	-
208-2080-34800	SALES - FUEL	(61,761)	(61,203)	(62,113)	(65,000)	(44,982)	(65,000)	(65,000)
208-2080-34900	TRANSFER IN	(22,630)	(43,902)	-	-	-	-	-
208-2080-34960	SALE OF FIXED ASSETS	-	-	-	-	(3,350)	-	-
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	(31)	-	(1,136)	(444,025)	-	(132,500)	(129,648)
208-2080-39020	STATE GRANT-A/D & FUEL FACILIT	(970,679)	(20,202)	(171,876)	(160,000)	(166,013)	(160,000)	(160,000)
208-2080-39460	DONATIONS	-	-	-	-	-	-	-
208-2080-39500	INTEREST	-	-	-	-	-	-	-
208-2080-39580	LAND SALE	-	-	(2,788)	-	-	-	-
208-2080-39600	MISCELLANEOUS/LOAN PROCEEDS	-	-	-	-	-	-	-
208-2080-39650	REIMBURSEMENTS	(900)	(39)	-	-	-	-	-
TOTAL REVENUE		1,079,529	168,175	266,910	707,525	235,816	396,000	376,648
208-2080-10100	AIRPORT - REGULAR HOURS	14,912	15,075	57,172	67,115	39,995	74,028	74,695
208-2080-10110	VACATION	3,209	1,070	5,524	-	6,371	-	-
208-2080-10120	AIRPORT- SICK PAY	1,142	892	3,880	-	587	-	-
208-2080-10130	AIRPORT- HOLIDAY	3,053	1,789	3,198	-	2,008	-	-
208-2080-10200	AIRPORT - PART-TIME HOURS	-	-	-	-	35	-	-
208-2080-10300	AIRPORT - OVERTIME	-	-	3,024	-	3,650	-	-
208-2080-10800	SEASONAL EMPLOYEE	153	-	-	-	-	-	-
208-2080-10910	AIRPORT - PERA	(1,438)	2,260	5,499	5,034	4,247	5,552	5,602
208-2080-10920	AIRPORT - FICA	1,619	1,357	5,075	5,134	4,526	5,663	5,714
208-2080-10930	AIRPORT - MEDICAL INS	4,051	3,444	10,242	11,565	7,984	10,645	10,645
208-2080-10940	AIRPORT - LIFE INS.	-	-	122	146	109	146	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(160)	3,304	6,283	-	-	-	-
TOTAL PERSONNEL		26,540	29,191	100,018	88,994	69,512	96,034	96,802
208-2080-11020	ADVERTISING,PRINTING & PUBLISH	1,200	1,638	83	400	-	300	150
208-2080-11200	TELEPHONE AND POSTAGE	1,562	1,277	1,023	1,100	398	750	600
208-2080-11320	DEPRECIATION	92,293	220,305	371,302	44,611	-	165,000	150,000
208-2080-11340	RADIO	-	-	-	-	-	-	-
208-2080-11360	UTILITY SERVICE	3,515	3,621	4,209	3,500	2,654	3,500	4,000
208-2080-11400	CONTRACT MAINTENANCE	945	945	161	-	-	-	-
208-2080-11410	LEGAL SERVICES	-	-	-	-	-	-	-
208-2080-11420	ENGINEER SERVICES	59,129	-	-	1,000	-	1,000	1,000
208-2080-11430	OTHER EXPERT AND PROFESSIONAL	2,042	2,070	8,650	2,500	6,734	7,000	7,000
208-2080-11500	INSURANCE AND BONDS	1,939	2,925	2,528	4,700	2,651	3,400	3,000
208-2080-11540	MAINTENANCE AND REPAIRS	6,438	4,478	7,144	8,000	8,179	8,000	8,200
208-2080-11580	MEMBERSHIP AND SUBSCRIPTIONS	190	236	240	250	51	300	300
208-2080-11620	OTHER CHARGES	-	-	-	-	92	-	-
208-2080-11630	MAJOR REPAIR/MINOR IMPROVEMENT	-	-	-	-	-	-	-
208-2080-11720	RENTAL	-	-	-	-	-	-	-
208-2080-11860	TAXES AND LICENSES	440	439	400	500	464	500	500
208-2080-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-	-
208-2080-11890	CONFER.,SCHOOL,TRAINING FEES	235	-	-	800	150	800	800
208-2080-11900	LODGING, MEALS AND PER DIEM	-	-	-	750	-	750	750
TOTAL SERVICES		169,927	237,934	395,740	68,111	21,373	191,300	176,300
208-2080-13200	UNIFORM ALLOWANCE	205	445	343	420	196	420	420
208-2080-13220	RESALE PRODUCT	55,679	51,172	62,169	55,000	39,363	55,000	55,000
208-2080-13240	DIESEL FUEL	1,689	8,304	6,369	6,000	1,005	6,000	6,000
208-2080-13380	GASOLINE	515	457	-	500	-	500	500
208-2080-13400	GENERAL SUPPLIES	100	109	689	500	503	600	600
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL SUPPLIES		58,188	60,487	69,570	62,420	41,067	62,520	62,520
208-2080-15010	LAND	-	-	-	-	-	-	-

CODE	208-2080-11360	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
208-2080-15020	STRUCTURES AND OTHER IMPROVE	(15,483)	133,461	-	159,500	93,308	145,000	148,000
208-2080-15100	MACHINERY AND EQUIPMENT	-	2,679	14,334	325,000	-	-	-
TOTAL CAPITAL OUTLAY		(15,483)	136,140	14,334	484,500	93,308	145,000	148,000
TOTAL DEBT SERVICE								
TOTAL TRANSFERS		-			-		-	-
208-2080-18200	REFUNDS AND REIMBS	-	-	-				
TOTAL OTHER		-	-	-	-		-	-
TOTAL DEPARTMENT EXPENSES		239,172	463,753	579,663	704,025	225,261	494,854	483,622
NET DEPARTMENT		840,358	(295,578)	(312,753)	3,500	10,555	(98,854)	(106,974)

Revenue assumes 95% reimbursement for Structures and Other Improvements and 90% reimbursement on equipment.

208-2080-11320 Depreciation. Established and journaled by the audit firm. Continued levels of depreciation will adversely impact the fund balance.

208-2080-11430 Financial consulting and audit services. Based on approved contracts/proposals, 2024 expenses should be:

Abdo:
Smith Schafer:
Total:

208-2080-11500 Insurance - casualty and worker's compensation. Based on communication from LMCIT, premiums are decreasing slightly. The following is estimated to be the insurance premiums, which are renewed in July:

Worker's Compensation: Worker's Compensation is included in the General Maintenance insurance.
Property-Casualty:

**ENTERPRISE
WASTEWATER TREATMENT**

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
702-7020-32220	LAND RENTAL	(8,840)	(8,824)	(8,824)	(8,840)	(5,100)	(10,200)	(10,200)
702-7020-34080	BOND PROCEEDS	-	-	-	-	-	-	-
702-7020-34840	SEWER USE	(1,303,759)	(1,438,423)	(1,617,275)	(1,436,405)	(967,326)	(1,436,405)	(1,436,406)
702-7020-34850	BOD CHARGES & PENALTIES	-	-	-	-	-	-	-
702-7020-34860	SEWER AVAILABILITY	(69,300)	(46,200)	(25,200)	(28,000)	(46,200)	(24,000)	(25,000)
702-7020-34920	SEPTIC SYSTEM PERMIT	-	-	-	-	-	-	-
702-7020-39020	GRANT RECEIPTS	(325)	(1,406)	1,406	-	-	-	-
702-7020-39500	INTEREST INCOME	138	1,408	(4,627)	(2,000)	-	(2,000)	(2,000)
702-7020-39520	BOND PREMIUM	-	-	-	-	-	-	-
702-7020-39600	MISCELLANEOUS INCOME	-	(2,406)	(10)	(1,000)	(8,126)	(1,000)	(1,000)
702-7020-39650	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
702-7020-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
702-7020-39990	CONTRIBUTED REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE		1,382,086	1,495,852	1,654,529	1,476,245	1,026,752	1,473,605	1,474,606
702-7020-10100	WWTP - REGULAR HOURS	218,457	237,295	200,333	214,637	181,535	243,247	242,000
702-7020-10110	WWTP - VACATION	7,016	20,329	34,048	-	5,358	-	-
702-7020-10120	WWTP - SICK	(9,389)	(2,756)	(8,710)	-	4,934	-	-
702-7020-10130	WWTP - HOLIDAY	5,659	5,940	6,513	-	6,660	-	-
702-7020-10200	WWTP - PART TIME HOURS	182	-	-	-	-	-	-
702-7020-10300	WWTP - OVERTIME HOURS	3,020	2,184	1,648	-	2,548	-	-
702-7020-10800	WWTP - SEASONAL	26	-	-	-	-	-	-
702-7020-10910	WWTP - PERA	(7,248)	30,665	20,705	16,098	13,935	18,244	18,150
702-7020-10920	WWTP - FICA	16,876	17,656	14,808	16,420	15,346	18,608	18,513
702-7020-10930	WWTP - MEDICAL INSURANCE	58,078	67,610	56,791	62,927	43,315	62,881	49,276
702-7020-10940	WWTP - LIFE INSURANCE	413	438	438	438	365	584	438
702-7020-10950	WWTP - UNEMPLOYMENT	-	-	-	-	-	-	-
702-7020-10970	OPEB EXPENDITURE ACCRUAL	(1,688)	57,644	(24,866)	-	-	-	-
TOTAL PERSONNEL		291,403	437,005	301,707	310,520	273,997	343,564	328,377
702-7020-11020	ADVERTISING,PRINTING& PUBLIS.	319	-	-	100	489	100	100
702-7020-11200	TELEPHONE AND POSTAGE	5,605	5,530	2,900	2,500	2,277	3,300	4,000
702-7020-11250	CELL PHONE	-	-	3,994	3,800	2,460	3,800	3,800
702-7020-11320	DEPRECIATION	650,213	652,166	656,144	200,000	-	550,000	500,000
702-7020-11360	UTILITY SERVICE	92,046	94,386	98,866	87,000	69,525	87,000	105,000
702-7020-11400	CONTRACT LABOR	-	-	-	-	-	-	-
702-7020-11410	ATTORNEY FEES	-	-	-	-	-	-	-
702-7020-11420	ENGINEER SERVICES	6,076	3,747	4,076	4,000	2,102	4,000	3,000
702-7020-11430	OTHER EXPERT AND PROFESSIONAL	5,445	4,000	24,200	6,500	19,615	18,950	19,000
702-7020-11440	SEWER TESTING & MONITORING	28,443	23,504	29,177	35,000	19,423	35,000	30,000
702-7020-11450	CONTRACT DISPOSAL & HAULING	-	-	-	-	-	-	-
702-7020-11500	INSURANCE AND BONDS	28,312	32,476	36,455	49,000	60,248	55,000	60,000
702-7020-11540	MAINTENANCE AND REPAIRS	27,082	36,475	41,700	40,000	22,802	40,000	40,000
702-7020-11550	MAINTENANCE AND REPAIRS-WWTP	54,702	19,237	25,276	60,000	26,535	60,000	60,000
702-7020-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	1,882	1,400	1,200	30	1,500	1,500
702-7020-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-	-
702-7020-11620	OTHER CHARGES	-	-	-	500	-	500	500
702-7020-11630	FORMAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
702-7020-11720	RENTS AND LEASES	-	-	-	-	-	-	-
702-7020-11860	TAXES AND LICENSES	17,640	6,722	8,292	7,500	5,902	8,300	8,300
702-7020-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	75	-	75	75
702-7020-11890	CONFER.,SCHOOL,TRAINING FEES	2,166	1,555	1,449	2,500	958	2,500	2,500
702-7020-11900	LODGING, MEALS AND PER DIEM	-	-	-	150	-	150	150
702-7020-11940	DRUG & ALCOHOL TESTING	-	97	-	25	-	25	25
702-7020-11950	SAFETY MATERIALS & TRAINING	-	-	-	250	-	250	250
TOTAL SERVICES		918,048	881,775	933,929	500,100	232,365	870,450	838,200
702-7020-13060	AUTO OPERATING SUPPLIES	-	-	967	-	52	-	500

**ENTERPRISE
WASTEWATER TREATMENT**

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	ADOPTED	PROPOSED
		12/31/2021	12/31/2022	12/31/2023	1/1/2023	12/31/2024	1/1/2024	1/1/2025
702-7020-13200	UNIFORMS	1,861	2,171	1,669	2,500	1,290	2,500	1,750
702-7020-13240	DIESEL FUEL	3,658	7,301	4,116	6,000	1,846	6,000	6,000
702-7020-13380	GASOLINE	2,838	4,555	3,526	4,000	2,699	4,000	4,000
702-7020-13400	GENERAL SUPPLIES	3,224	11,495	8,993	10,000	7,858	10,000	10,000
702-7020-13410	COVID EXPENSES	-	-	-	-	-	-	-
702-7020-13420	LAB SUPPLIES AND EXPENSES	3,882	2,646	4,215	5,000	1,575	7,500	5,000
702-7020-13580	OFFICE SUPPLIES	391	437	251	500	254	500	500
702-7020-13600	SAFETY SUPPLIES	-	-	-	-	-	-	-
702-7020-13820	SMALL TOOLS AND EQUIPMENT	136	1,198	1,228	1,500	302	1,500	1,000
702-7020-13920	CHEMICAL SUPPLIES	79,017	91,187	85,869	90,000	57,744	80,000	100,000
TOTAL SUPPLIES		95,008	120,990	110,836	119,500	73,621	112,000	128,750
702-7020-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-	-
702-7020-15010	LAND	-	-	-	-	-	-	-
702-7020-15020	STRUCTURES & OTHER IMPROVE	-	(4,390)	-	115,000	33,345	50,000	15,000
702-7020-15100	MACHINERY AND EQUIPMENT	14,271	4,937	-	137,000	71,587	1,224,300	111,500
702-7020-15120	OTHER IMPROVEMENTS	-	-	-	-	-	-	-
702-7020-15200	RESERVE FOR MACH. AND EQUIP.	-	-	-	-	-	-	-
702-7020-15220	RESERVE FOR OTHER IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		14,271	547	-	252,000	104,932	1,274,300	126,500
702-7020-16010	PRINCIPAL - PFA LOAN	-	309,265	-	303,000	-	300,000	300,000
702-7020-16100	INTEREST - PFA LOAN	264,170	254,207	252,467	244,903	5,873	242,000	242,000
702-7020-16200	FINANCIAL AGENT FEES	275	495	770	500	-	500	500
702-7020-16250	AMORTIZATION OF ISSUANCE COSTS	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		264,445	563,967	253,237	548,403	5,873	542,500	542,500
TOTAL TRANSFERS		-	-	-	-	-	-	-
702-7020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,583,176	2,004,284	1,599,709	1,730,523	690,788	3,142,814	1,964,327
NET DEPARTMENT		(201,089)	(508,432)	54,820	(254,278)	335,964	(1,669,209)	(489,721)

702-7020-11320 Depreciation was entered for 2022 by the audit prep firm. Estimated for 2025.

702-7020-11430 Pro-rated share of the audit prep and financial consulting services. In 2024 add \$1200 for inspection of all the cranes at the WWTP.

Abdo:
Smith Schafer:
Total: for financial and audit services

702-7020-11500 There is a small premium decrease for worker's compensation and property casualty insurance. A portion of this line item is considered a pre-paid expense as the coverage runs July to June each year.

An increase of an additional \$1.00 per thousand adds an additional \$125,000 in revenue

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
703-7030-34100	CURRENT SERVICES	(103)	-	-	(105)	-	(105)	(105)
703-7030-34700	SALES - BEER	(2,628,584)	(2,768,738)	(2,711,703)	(2,767,500)	(1,795,259)	(2,805,000)	(2,800,000)
703-7030-34720	SALES - BOTTLE DEPOSITS	(1,035)	(265)	(327)	(500)	(115)	(500)	(300)
703-7030-34730	GIFT CERTIFICATES	(2,782)	(5,218)	(2,843)	-	(1,575)	-	(1,500)
703-7030-34740	SALES - LIQUOR	(1,895,664)	(2,033,064)	(2,165,524)	(1,896,250)	(1,435,972)	(2,000,000)	(1,750,000)
703-7030-34760	SALES - WINE	(589,608)	(588,511)	(591,326)	(500,000)	(342,578)	(500,000)	(450,000)
703-7030-34770	TOBACCO PRODUCTS - OTHER	(51,631)	(50,654)	(69,476)	(190,000)	(97,759)	(190,000)	(150,000)
703-7030-34780	SALES - MIX	(74,742)	(72,378)	(75,244)	(75,000)	(44,531)	(75,000)	(50,000)
703-7030-34790	SALES - ICE	(21,734)	(23,441)	(20,950)	(20,000)	(14,561)	(20,000)	(20,000)
703-7030-34800	OFF-SALE MISCELLANEOUS	(18,568)	(13,656)	(8,640)	(17,000)	(8,953)	(17,000)	(15,000)
703-7030-34810	CIGARETTES	(155,905)	(132,592)	(106,473)	-	(1,808)	-	-
703-7030-34820	SALES - NON/ALCOHOLIC ITEMS	(16,534)	(25,764)	(31,710)	(17,000)	(23,099)	(21,000)	(25,000)
703-7030-34900	TRANSFERS IN	-	-	-	-	-	-	-
703-7030-39500	INTEREST INCOME	(9,342)	86,553	(92,890)	(10,000)	-	(10,000)	(10,000)
703-7030-39580	LAND SALE	-	-	-	-	-	-	-
703-7030-39600	MISCELLANEOUS INCOME	(430)	(709)	(9)	-	-	-	-
703-7030-39650	MISC. REFUND & REIMBURSEMENT	-	-	-	-	-	-	-
703-7030-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
New	SALE OF THC PRODUCTS							(50,000)
TOTAL REVENUE		5,466,663	5,628,437	5,877,114	5,493,355	3,766,210	5,638,605	5,321,905
703-7030-10100	LIQUOR - REGULAR HOURS	169,798	120,685	163,556	127,204	117,247	204,817	212,307
703-7030-10110	LIQUOR - VACATION	69,087	22,013	18,795		15,209		
703-7030-10120	LIQUOR - SICK PAY	(31,122)	(32,114)	5,114		3,983		
703-7030-10130	LIQUOR - HOLIDAY	4,656	6,944	10,146		9,213		
703-7030-10200	LIQUOR - PART-TIME HOURS	155,405	163,024	182,481	188,863	118,363	181,366	185,798
703-7030-10300	LIQUOR - OVERTIME	734	285	22	2,000	290	2,000	-
703-7030-10910	LIQUOR - PERA	(10,991)	33,814	31,955	28,590	20,427	29,114	29,858
703-7030-10920	LIQUOR - FICA	26,766	23,880	27,170	29,162	22,014	29,696	30,455
703-7030-10930	LIQUOR - MEDICAL INSURANCE	36,546	73,581	24,371	62,973	36,221	51,459	50,923
703-7030-10940	LIQUOR - LIFE INSURANCE	292	198	252	146	298	292	292
703-7030-10950	UNEMPLOYMENT	-	-	-	-	-	-	-
703-7030-10970	OPEB EXPENDITURE ACCRUAL	-	-	-	-	-	-	-
TOTAL PERSONNEL		421,170	412,312	463,862	438,938	343,267	498,744	509,633
703-7030-11000	CHEMICAL HEALTH ADVISORY	-	-	-	-	-	-	-
703-7030-11010	PUBLIC RELATIONS / PROMOTION	21,811	17,465	18,450	5,000	-	-	-
703-7030-11040	WINE & SPIRITS GRANT PROGRAM	-	-	2,000	20,000	17,150	25,000	25,000
703-7030-11020	ADVERTISING, PRINTING & PUBLISH	6,188	2,646	2,906	5,000	3,254	3,500	3,500
703-7030-11030	COMMUNITY PROGRAMS/ACTIVITIES	-	800	-	-	-	-	-
703-7030-11180	CLEANING	-	-	-	-	-	-	-
703-7030-11200	TELEPHONE AND POSTAGE	3,070	2,942	3,169	2,750	1,396	2,750	2,800
703-7030-11250	CELL PHONE	-	-	179	540	358	540	540
703-7030-11320	DEPRECIATION	40,893	42,734	44,221	40,000	-	43,000	43,000
703-7030-11360	UTILITY SERVICE	34,750	36,308	35,256	38,000	26,370	37,000	40,000
703-7030-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
703-7030-11410	LEGAL SERVICES	-	245	-	-	-	-	-
703-7030-11430	OTHER EXPERT AND PROFESSIONAL	7,514	9,744	35,233	10,500	27,625	27,000	28,000
703-7030-11470	FREIGHT - LIQUOR	28,587	34,761	34,096	29,000	24,897	35,000	35,000
703-7030-11500	INSURANCE AND BONDS	23,448	22,519	27,229	39,000	43,224	25,000	44,000
703-7030-11540	MAINTENANCE AND REPAIRS	10,534	16,263	7,498	20,000	8,164	20,000	20,000
703-7030-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,829	3,605	2,415	5,500	4,106	6,000	6,000
703-7030-11620	OTHER CHARGES	17	-	-	200	-	200	200
703-7030-11860	TAXES AND LICENSES	(7,896)	(11,964)	(2,863)	2,500	54,125	7,000	1,000
703-7030-11880	TRAVEL - MILEAGE, PARKING, ETC.	119	-	-	500	-	500	500
703-7030-11890	CONFER., SCHOOL, TRAINING FEES	1,890	759	-	1,000	759	1,000	1,000
703-7030-11900	LODGING, MEALS AND PER DIEM	32	12	15	500	-	500	500

CODE	DESCRIPTION	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024	PROPOSED 1/1/2025
TOTAL SERVICES		172,785	178,838	209,802	219,990	211,428	233,990	251,040
703-7030-13200	UNIFORMS	1,045	-	711	1,000	-	1,000	1,000
703-7030-13220	ICE	18,925	12,223	10,399	20,000	9,198	10,000	10,000
703-7030-13380	FUEL	-	-	-	-	-	-	-
703-7030-13400	GENERAL SUPPLIES	5,438	10,320	10,126	8,000	6,879	8,500	8,500
703-7030-13410	COVID EXPENSES	-	-	-	-	-	-	-
703-7030-13450	PRINTED FORMS AND SUPPLIES	120	134	148	100	156	100	200
703-7030-13580	OFFICE SUPPLIES	414	41	42	250	-	150	150
703-7030-13700	LIQUOR PURCHASES	1,560,600	1,437,119	1,217,856	1,447,228	1,149,654	1,500,000	1,375,000
703-7030-13740	BEER PURCHASES	1,966,610	2,187,307	2,373,370	1,975,102	1,511,989	2,200,000	2,200,000
703-7030-13750	WINE PURCHASES	344,979	373,296	354,790	323,300	265,167	323,300	300,000
703-7030-13760	MIX PURCHASES	44,116	45,464	47,619	45,410	36,391	45,410	40,000
703-7030-13770	TOBACCO PRODUCTS	171,170	162,646	138,956	132,525	88,642	132,525	125,000
703-7030-13800	NON/ALCOHOLIC PURCHASES	23,765	15,049	18,537	12,000	15,529	16,000	18,000
703-7030-13820	SMALL TOOLS AND EQUIPMENT	94	213	500	250	-	250	250
703-7030-13920	MISC. LIQUOR SUPPLIES	3,938	4,282	5,706	4,000	2,972	4,000	4,000
New	THC SUPPLIES							
TOTAL SUPPLIES		4,141,214	4,248,093	4,178,760	3,969,165	3,086,576	4,241,235	4,082,100
703-7030-15010	LAND	-	-	-	-	-	-	-
703-7030-15020	STRUCTURES AND OTHER IMPROVE.	-	15,517	270	35,000	-	-	-
703-7030-15100	MACHINERY AND EQUIPMENT	-	-	124	-	-	-	-
TOTAL CAPITAL OUTLAY		-	15,517	394	35,000	-	-	-
703-7030-16010	PRINCIPAL-PUBLIC SAFETY BLDG	-	-	-	115,000	-	115,000	115,000
703-7030-16100	INTEREST	-	-	-	36,250	-	36,250	36,250
TOTAL DEBT SERVICE		-	-	-	151,250	-	151,250	151,250
703-7030-17900	TRANSFER - OUT	38,800	35,872	-	-	-	-	-
TOTAL TRANSFERS		38,800	35,872	-	-	-	-	-
703-7030-14000	CASH OVER/SHORT - OFF-SALE	71	1,630	1,689	350	(179)	350	350
703-7030-14020	BAD DEBTS	30	-	-	-	-	-	-
703-7030-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-	-
703-7030-14040	CREDIT CARD DISCOUNT	93,794	32,865	1,040	-	-	-	-
703-7030-14050	GIFT CERTIFICATES	(805)	1,006	2,695	-	1,878	-	-
703-7030-14060	TOBACCO COUPONS	(15)	23	24	-	9	-	-
703-7030-18010	REFUND DEPOSITS	240	105	312	-	105	-	-
703-7030-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
703-7030-18500	LOSS ON FORECLOSURE	-	-	-	-	-	-	-
TOTAL OTHER		93,315	35,628	5,760	350	1,813	350	350
TOTAL DEPARTMENT EXPENSES		4,867,284	4,926,261	4,858,578	4,814,693	3,643,084	5,125,569	4,994,373
NET DEPARTMENT		599,379	702,176	1,018,536	678,662	123,126	513,036	327,532

703-7030-11430 Other expert and professional - financial and audit services, liquor store website, pest control.

- Abdo:
- Smith Schafer:
- Pest Control:
- Website:
- Total:

703-7030-11500 Insurance - worker's compensation and property casualty. There are pre-paid expenses for the subsequent year. However, in addition to the annual payments, this fund also sees monthly "expenses" for insurance as part of the reconciliation process. A question to ask Abdo.